

Voucher No. 2293
11 August 1959

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: [REDACTED] 25X1A
- b. Amount: \$2,279.79
- c. Contract Number : AF33(600)-36373
- d. Invoice Number: 12F, 18585, Cr. Memo 928
- e. Check to be dated: 13 August 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-10-001 (17.2), and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

SIGNED

[REDACTED]

25X1A

Authorized Certifying Officer

11 August 1959

DOCUMENT NO. _____
 NO CHANGE IN CLASS.
 1. DECLASSIFIED
 CLASS. CHANGED TO: TS *2819*
 NEXT REVIEW DATE: _____
 AUTH: HR 70-2
 DATE: *9/12/81* REVIEWER: 087169

PAID
55/22/304
AUG 13 1959

05797 AUG 13 1959

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- a. Check drawn in favor of: [REDACTED]
- b. Amount: [REDACTED]
- c. Contract Number : 42,279.79
- d. Invoice Number: AF33(600)-36373
- e. Check to be dated: 127, 18585, Cr. Memo 928
13 August 1959

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25X1A

SIGNED

[REDACTED]
Authorized Certifying Officer

11 August 1959

Dist:
2 - Add
1 - Contract MS-204/(Posting)
1 - Voucher
HEB:en/11 August 1959

NO CHANGE IN CLASS.
DECLASSIFIED
CLASS. CHANGED TO:
BY: [REDACTED] DATE: 9/12/81
AUTHORITY: 702
FOIA b 7 - C

SECRET

Approved For Release 2001/07/27 : CIA-RDP81B00878R001200010002-1
PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. Vou. No. MS-1204
 Bu. Vou. No. _____

U. S. _____
 (Department, bureau, or establishment)

Voucher prepared at _____
 (Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To _____
 25X1A

 (Address) (City) (State)

Page 1 of 1
 PAID BY

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Discount Terms					
		Invoice No.					
		12F				2,272	24
		Credit Memo				(96)	10
		928				103	65
		18585					

PAYMENT:
 Complete
 Partial
 Final

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 2,279 79

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences _____

 Amount verified; correct for _____
 (Signature or initials)

Date _____ *Payee _____
(This certificate not required when a like certificate is made by payee on attached bill or bills)

Per _____ Title _____

Contract No. AF33(600)36373 Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for pay

† Approved for \$ _____

By _____

SIGN ORIGINAL ONLY

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

DOCUMENT NO. _____
 NO CHANGE IN CLASS.
 IT IS CLASSIFIED _____
 CLASS. CHANGED TO TS, S, C _____
 NEXT REVIEW DATE: 2011
 AUTH: HR 70-2
 DATE: 9/12/81 REVIEWER U37169

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in favor of payee named above.
 { Cash, \$ _____, on _____, 19____, Payee _____ }
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporation must be signed in the space provided for the signature of the payee. Example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
 † If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____" and over his official title.

Approved For Release 2001/07/27 : CIA-RDP81B00878R001200010002-1

Title _____

25X1A

Approved For Release 2001/07/27 : CIA-RDP81B00878R001200010002-1

Next 6 Page(s) In Document Exempt

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